

Program D0C

**DOT - Facility Maintenance, Operations, and Construction-Capital****Recommendation Summary**

Dollars in Thousands

	Annual FTEs General Fund State	Other Funds	Total Funds
<b>2005-07 Expenditure Authority</b>	4.6	2,492	2,492
<b>Supplemental Changes</b>			
Reappropriate Capital Projects		101	101
Olympic Region Headquarters Building		(265)	(265)
<b>Subtotal - Supplemental Changes</b>		(164)	(164)
<b>Total Proposed Budget</b>	4.6	2,328	2,328
Difference		(164)	(164)
Percent Change	0.0%	(6.6)%	(6.6)%

**SUPPLEMENTAL CHANGES****Reappropriate Capital Projects**

Reappropriated funding is adjusted to reflect actual expenditures moved from the 2003-05 Biennium to the 2005-07 Biennium for the Northwest Region maintenance facility and the Ephrata Area maintenance facility. (Motor Vehicle Account-State)

**Olympic Region Headquarters Building**

This appropriation funds debt service payments for certificates of participation issued to finance the new Olympic Region headquarters facility. Actual 2005-07 payments will be \$265,000 less than assumed in the enacted 2005-07 transportation budget. (Motor Vehicle Account-State)